

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: September 06, 2001
Maturity Date: December 06, 2001
CUSIP Number: 912795GU9

High Rate: 3.360% Investment Rate 1/: 3.434% Price: 99.151

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 58.08%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 27,222,625	\$ 12,554,185
Noncompetitive	1,370,954	1,370,954
FIMA (noncompetitive)	75,000	75,000
SUBTOTAL	28,668,579	14,000,139 2/
Federal Reserve	4,483,088	4,483,088
TOTAL	\$ 33,151,667	\$ 18,483,227

Median rate 3.340%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.305%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 28,668,579 / 14,000,139 = 2.05

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,120,683,000

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